



## CITY OF FORT LAUDERDALE FINANCE DEPARTMENT

EXHIBIT 1

### MONTHLY FINANCIAL REPORT FOR APRIL 2004 ( FY 58% complete )

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending April 30, 2004. More detailed revenue and expenditure schedules are attached for review.

#### General Fund Revenues

The following highlights for receipts through April 2004 are as follows:

- Overall, 69.0 percent of budgeted annual revenue has been received compared to 66.0 percent of actual revenue collected at the same period last fiscal year.
- The half-cent sales tax is stronger than expected and should be approx. \$1 million over budget.
- Franchise fees and utility taxes are greater than expected and should be about \$900,000 over budget.
- The communications tax receipts are forecast to finish the FY 2003/2004 approximately \$2 million under budget. One factor in the decline of this revenue is the bundling of communication services.
- Alarm registration is being implemented, we are guarded in our expectations for \$2 million in revenue.
- Property tax collection is on par with budget vs. prior year actual collection.

#### General Fund Expenditures

Expenditure highlights are:

- Overtime expenditures continue to be controlled with 40.3 percent of the budget spent through April compared to 65.8 percent of the actual expense in FY2003 spent after seven months.
- Salary and benefits as a percent of budget are up slightly. As the furlough days are taken and overtime policies fully implemented the trend will reverse.
- Non-personnel expenditures continue to be lower compared to the budget over last year (Services/Materials 44.5 percent of budget this year vs. 57.4 percent of actual last year; Other Operating Expenditures 48.5 percent of budget in FY2004 vs. 55.1 percent of actual in FY2003; and Capital Outlay 9.9 percent of budget vs. 28.3 percent of actual).

#### Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget.

<i><b>Department</b></i>	<i><b>Rev. Budget</b></i>	<i><b>Actual</b></i>	<i><b>Balance</b></i>	<i><b>% Spent</b></i>
Administrative Services	\$ 9,082,468	5,143,712	3,938,756	56.6%
City Attorney	2,433,556	1,417,465	1,016,091	58.2%
City Clerk	843,616	528,784	314,832	62.7%
City Commission	298,306	158,780	139,526	53.2%
City Manager	3,021,664	1,308,306	1,713,358	43.3%
Comm. & Econ. Dev.	5,983,337	3,518,426	2,464,911	58.8%
Finance	3,575,712	2,216,676	1,359,036	62.0%
Fire-Rescue	43,947,393	28,402,088	15,545,305	64.6%
Office of Prof. Standards	443,964	230,269	213,695	51.9%
Parks and Recreation	26,604,637	15,380,570	11,224,067	57.8%
Police	72,074,865	45,722,064	26,352,801	63.4%
Public Services	21,344,782	12,286,338	9,058,444	57.6%
Total for Operating Departments	<u>\$ 189,654,300</u>	<u>116,313,478</u>	<u>73,340,822</u>	<u>61.3%</u>

**Overtime**

Overtime for the six largest departments within the General Fund (Administrative Services, Community & Economic Development, Fire-Rescue, Police, Parks & Recreation, and Public Services) is outlined in the table below.

<b><i>Department</i></b>	<b><i>Rev. Budget</i></b>	<b><i>Actual</i></b>	<b><i>% Spent</i></b>
Administrative Services	\$ 42,281	2,287	5.4%
Comm. & Econ. Dev.	24,071	16,389	68.1%
Fire-Rescue	1,033,653	441,003	42.7%
Parks & Recreation	353,752	80,680	22.8%
Police	2,634,859	1,083,207	41.1%
Public Services	98,752	56,853	57.6%
Total of Largest Depts	<u>\$ 4,187,368</u>	<u>1,680,419</u>	<u>40.1%</u>

**Financial Transactions**

Below is a summary of the City's financial transactions for April 2004:

1,929	Vendor Checks
2,733	Payroll Checks
10,025	Payroll Checks and Direct Deposits
56,397	Water Bills Issued (33,953 Sewer Bills and 36,350 Sanitation Bills)
47	New Liability Claims
37	New Workers' Compensation Claims
1.9%	Interest Rate Paid by the State Board of Administration Where Most City Operating Cash is Invested

**Other Finance Initiatives**

A new risk manager has been hired and will begin work with the City on May 17. His name is Dan Jilek and most immediately worked for Clarkson University in Potsdam, New York. He brings a wealth of municipal experience and familiarity with the risk software used by the City.

The rollover of defined contribution pension accounts to purchase prior service in the General Employees Retirement System (GERS) is underway. The Director of Finance has been meeting with the some fifty employees who were previously ineligible to join GERS. The process involves execution of a waiver form and the wiring of funds to the custodial bank for the pension plan.

The Treasury Division has been evaluating software options for upgrading the utility billing system including a newer version of the current software. Such an upgrade is necessary to offer on-line bill payment and customer access to their consumption and other account information.

City departments spent the month of April preparing their budget requests for FY2005 as well as estimates for the current fiscal year. The Acting City Manager will conduct budget reviews in May.

The new calculations for overtime were put into effect at the end of April. Sick leave will not be counted as time worked for overtime purposes. For confidential and FOIA employees, all other leave time is also removed from the overtime equation.

If you have any questions, please contact Terry Sharp, Director of Finance (954) 828-5165.

**City of Fort Lauderdale, Florida**  
General Fund Revenues and Expenditures  
As of April 30, 2004

<u>Char</u>		<u>Original Budget</u>	<u>Revised Budget (1)</u>	<u>Cur Year To Date</u>	<u>Pct Of Rev Budg</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Pct Of PY Actual</u>
<b><u>Revenues</u></b>								
01	Property Taxes	\$ 90,897,699	90,897,699	83,767,067	92.16%	10,316,069	73,450,998	90.54%
1A	Franchise Fees	12,750,000	12,865,200	6,227,607	48.41%	831,861	5,395,746	43.53%
1B	Utility Taxes	37,164,000	37,164,000	15,925,088	42.85%	697,378	15,227,710	43.62%
02	Licenses/Permits	8,675,438	8,835,454	7,076,893	80.10%	337,717	6,739,176	62.17%
03	Intergovernmental	15,350,000	15,350,000	7,689,399	50.09%	(15,489)	7,704,888	44.04%
04	Charges for Services	17,751,963	17,848,463	9,567,183	53.60%	1,221,198	8,345,986	53.83%
05	Fines and Forfeitures	2,642,200	4,064,378	2,857,625	70.31%	1,583,836	1,273,789	41.74%
	Miscellaneous Revenues							
6A	Interest Earnings	455,700	455,700	49,861	10.94%	(193,009)	242,870	60.13%
6B	Rents and Concessions	2,078,926	2,078,926	1,700,215	81.78%	(108,010)	1,808,225	89.99%
6C	Special Assessments	8,725,000	8,735,000	8,140,459	93.19%	2,182,709	5,957,750	83.75%
6M	Interfund Service Charges	15,893,051	16,224,384	7,128,794	43.94%	339,164	6,789,630	43.85%
06	Other Miscellaneous	1,489,942	1,491,362	424,795	28.48%	26,448	398,347	32.99%
08	Other Sources	1,169,372	1,284,872	398,563	31.02%	(181,406)	579,969	37.92%
09	Balances and Reserves	86,330	1,405,007	0	0.00%	0	0	0.00%
	Total	<u>215,129,621</u>	<u>218,700,445</u>	<u>150,953,549</u>	<u>69.02%</u>	<u>17,038,466</u>	<u>133,915,083</u>	<u>65.95%</u>
<b><u>Expenditures</u></b>								
10	Salaries and Wages	104,168,197	104,980,801	65,981,186	62.85%	(2,996,356)	62,984,830	57.77%
10A	Overtime	5,191,975	4,176,140	1,682,954	40.30%	3,175,545	4,858,499	65.84%
	Fringe Benefits							
20A	Pension	20,730,403	20,526,765	18,665,488	90.93%	(7,663,193)	11,002,295	88.08%
20B	Social Security/Medicare	8,263,995	8,275,751	4,860,888	58.74%	69,820	4,930,708	57.98%
20C	Insurance (Health/Worker's Comp)	17,785,880	16,488,205	9,504,280	57.64%	(1,133,575)	8,370,705	57.39%
20	Other	92,723	190,968	152,181	79.69%	(85,038)	67,143	50.69%
30	Services and Materials	21,925,683	23,879,590	10,618,063	44.47%	2,915,979	13,534,042	57.39%
40	Other Operating Expenses	16,597,233	17,196,507	8,347,570	48.54%	359,447	8,707,017	55.05%
50	Non-Operating Expenses	3,000	3,000	69,563	2318.77%	(69,498)	65	-1.60%
60	Capital Outlay	1,456,376	1,869,496	184,437	9.87%	635,118	819,555	28.33%
70	Debt Service	514,783	514,783	257,391	50.00%	(79,320)	178,070	40.89%
90	Other Uses	18,399,373	20,598,439	8,503,007	41.28%	(305,662)	8,197,345	65.82%
	Total	<u>215,129,621</u>	<u>218,700,445</u>	<u>128,827,008</u>	<u>58.91%</u>	<u>(5,176,733)</u>	<u>123,650,274</u>	<u>59.65%</u>
<b>Revenues Over (Under) Expenses</b>		<b>\$ 0</b>	<b>0</b>	<b>22,126,541</b>		<b>11,861,733</b>	<b>10,264,808</b>	

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,318,677

**CITY OF FORT LAUDERDALE**  
General Fund Expenditures By Department  
As of April 30, 2004

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
<b>City Commission</b>						
Salaries and Wages	\$ 175,400	167,500	99,517	59.41%	(41,709)	57,807
Fringe Benefits						
Pension		0		0.00%	0	0
Social Security/Medicare	11,858	11,858	7,303	61.58%	(3,097)	4,206
Insurance	22,220	22,220	14,718	66.24%	(3,812)	10,906
Other Benefits		0	0	0.00%	0	0
Subtotal Fringe Benefits	34,078	34,078	22,020	64.62%	(6,909)	15,112
Services and Materials	33,048	28,813	11,605	40.28%	5,164	16,769
Other Operating Expenses	48,315	67,915	25,639	37.75%	41,191	66,831
	290,841	298,306	158,780	53.23%	(2,262)	156,518
<b>City Manager</b>						
Salaries and Wages	1,751,313	1,883,614	1,048,984	55.69%	140,649	1,189,633
Overtime	1,328	1,328	507	38.16%	1,275	1,781
Fringe Benefits						
Pension	289,492	289,492	210,135	72.59%	(59,156)	150,979
Social Security/Medicare	125,509	125,509	66,355	52.87%	10,552	76,907
Insurance	296,939	204,994	129,551	63.20%	16,679	146,230
Other Benefits*	2,496	6,496	6,094	93.81%	(5,192)	902
Subtotal Fringe Benefits	714,436	626,491	412,135	65.78%	(37,117)	375,018
Services and Materials	247,582	338,321	74,832	22.12%	56,629	131,461
Other Operating Expenses	72,299	78,858	36,516	46.31%	26,955	63,471
Capital Outlay	0	1,107	1,107	99.96%	10,171	11,277
	2,786,958	2,929,719	1,574,081	53.73%	198,561	1,772,642
<b>City Attorney</b>						
Salaries and Wages	1,659,674	1,653,039	995,394	60.22%	(71,520)	923,875
Overtime	600	600	0	0.00%	615	615
Fringe Benefits						
Pension	202,737	202,737	159,598	78.72%	(38,404)	121,194
Social Security/Medicare	114,767	114,767	60,038	52.31%	1,340	61,378
Insurance	262,597	204,527	120,482	58.91%	(11,957)	108,525
Other Benefits*	0	6,000	7,500	-	(7,500)	0
Subtotal Fringe Benefits	580,101	528,031	347,618	65.83%	(56,522)	291,096
Services and Materials	156,343	163,991	50,055	30.52%	15,877	65,932
Other Operating Expenses	46,302	54,552	20,833	38.19%	293	21,125
Capital Outlay	33,343	33,343	3,565	10.69%	9,116	12,681
	2,476,363	2,433,556	1,417,465	58.25%	(102,141)	1,315,324
<b>City Clerk</b>						
Salaries and Wages	566,430	514,885	327,362	63.58%	36,271	363,632
Overtime	8,027	8,027	1,822	22.70%	17,966	19,789
Fringe Benefits						
Pension	104,608	104,608	76,794	73.41%	(20,313)	56,481
Social Security/Medicare	43,346	43,346	24,010	55.39%	4,763	28,773
Insurance	106,616	71,569	43,537	60.83%	7,968	51,505
Other Benefits*	44	2,044	2,500	122.31%	(2,500)	0
Subtotal Fringe Benefits	254,614	221,567	146,841	66.27%	(10,083)	136,758
Services and Materials	70,541	67,509	37,545	55.61%	197,445	234,990
Other Operating Expenses	31,628	31,628	15,215	48.10%	5,232	20,447
Capital Outlay	0	0	0	0.00%	4,718	4,718
	931,240	843,616	528,784	62.68%	251,550	780,334

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Administrative Services						
Salaries and Wages	4,327,308	4,315,308	2,667,767	61.82%	(166,525)	2,501,243
Overtime	42,281	42,281	2,287	5.41%	34,769	37,056
Fringe Benefits						
Pension	755,977	755,977	563,111	74.49%	(155,475)	407,636
Social Security/Medicare	327,499	327,499	188,683	57.61%	(6,353)	182,330
Insurance	732,360	605,839	357,735	59.05%	16,580	374,315
Other Benefits*	1,241	11,241	12,093	107.58%	(11,619)	474
Subtotal Fringe Benefits	1,817,077	1,700,556	1,121,622	65.96%	(156,867)	964,755
Services and Materials	2,466,416	2,616,374	1,175,388	44.92%	87,814	1,263,202
Other Operating Expenses	254,876	279,472	147,617	52.82%	40,514	188,131
Capital Outlay	72,000	128,477	29,030	22.60%	65,821	94,851
	8,979,958	9,082,468	5,143,712	56.63%	(94,474)	5,049,238
Finance						
Salaries and Wages	2,101,519	2,043,816	1,308,714	64.03%	(64,876)	1,243,838
Overtime	7,875	7,875	207	2.63%	1,347	1554
Fringe Benefits						
Pension	388,557	388,557	288,077	74.14%	(55,059)	233,018
Social Security/Medicare	163,329	163,329	91,385	55.95%	(6,231)	85,154
Insurance	418,346	332,442	198,761	59.79%	1,213	199,974
Other Benefits*	6,000	10,000	9,345	93.45%	(3,970)	5,375
Subtotal Fringe Benefits	976,232	894,328	587,567	65.70%	(64,047)	523,520
Services and Materials	448,040	498,798	253,346	50.79%	73,193	326,540
Other Operating Expenses	120,285	123,885	66,842	53.96%	(469)	66,373
Capital Outlay	2,310	7,010	0	0.00%	15,260	15,260
	3,656,261	3,575,712	2,216,676	61.99%	(39,592)	2,177,085
Fire Rescue						
Salaries and Wages	27,051,821	26,396,816	16,934,161	64.15%	(1,638,495)	15,295,666
Overtime	956,653	1,003,653	441,003	43.94%	867,713	1,308,716
Fringe Benefits						
Pension	5,782,948	5,579,310	5,655,087	101.36%	(2,461,709)	3,193,379
Social Security/Medicare	2,061,939	1,963,064	1,244,756	63.41%	(44,479)	1,200,277
Insurance	2,868,404	2,858,833	1,616,958	56.56%	(96,248)	1,520,710
Other Benefits*	147	6,147	7,033	114.42%	(6,940)	93
Subtotal Fringe Benefits	10,713,438	10,407,354	8,523,835	81.90%	(2,609,376)	5,914,459
Services and Materials	1,759,326	1,828,345	978,451	53.52%	67,936	1,046,387
Other Operating Expenses	3,429,070	3,461,348	1,459,901	42.18%	266,278	1,726,179
Capital Outlay	904,129	849,877	64,737	7.62%	(1,610)	63,126
	44,814,437	43,947,393	28,402,088	64.63%	(3,047,554)	25,354,533
Non-Departmental						
Salaries and Wages	(2,534,932)	1,399,999	0	0.00%	0	0
Fringe Benefits						
Pension	(150,000)	(150,000)	(782)	0.52%	(334)	(1,116)
Social Security/Medicare	0	0	0	0.00%	0	0
Insurance	2,101,334	2,301,334	1,223,882	53.18%	(1,216,646)	7,237
Other Benefits*	70,000	95,000	46,925	49.39%	(3,811)	43,114
Subtotal Fringe Benefits	2,021,334	2,246,334	1,270,026	56.54%	(1,220,791)	49,235
Services and Materials	316,503	388,503	175,014	45.05%	(131,528)	43,486
Other Operating Expenses	3,666,468	3,520,438	2,022,991	57.46%	(389,446)	1,633,544
Non-Operating Expenses	3,000	3,000	8,752	291.75%	(7,644)	1109
Capital Outlay	366,594	466,594	10,575	2.27%	(1,791)	8,784
	3,838,967	8,024,868	3,487,358	43.46%	(1,751,200)	1,736,158

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Office of Professional Standards						
Salaries and Wages	274,226	238,856	153,961	64.46%	(153,961)	0
Overtime	942	942	0	0.00%	0	0
Fringe Benefits						
Pension	48,989	48,989	34,045	69.49%	(34,045)	0
Social Security/Medicare	20,095	20,095	9,576	47.65%	(9,576)	0
Insurance	31,736	17,889	13,927	77.85%	(13,927)	0
Other Benefits*	535	535	0	0.00%	0	0
Subtotal Fringe Benefits	101,355	87,508	57,548	65.76%	(57,548)	0
Services and Materials	108,728	113,290	18,761	16.56%	(18,761)	0
Other Operating Expenses	3,418	3,368	0	0.00%	0	0
	488,669	443,964	230,269	51.87%	(230,269)	0
Public Services						
Salaries and Wages	11,574,696	11,436,615	7,050,917	61.65%	(192,224)	6,858,693
Overtime	98,752	98,752	56,853	57.57%	15,094	71,947
Fringe Benefits						
Pension	1,990,644	1,990,644	1,475,735	74.13%	(314,135)	1,161,599
Social Security/Medicare	936,677	945,835	518,125	54.78%	(7,382)	510,743
Insurance	1,917,126	1,509,181	910,624	60.34%	44,570	955,195
Other Benefits*	4,964	27,709	24,619	88.85%	(20,307)	4,312
Subtotal Fringe Benefits	4,849,411	4,473,369	2,929,103	65.48%	(297,254)	2,631,849
Services and Materials	3,618,940	4,218,474	1,697,760	40.25%	427,063	2,124,823
Other Operating Expenses	1,011,085	1,027,285	549,630	53.50%	51,117	600,747
Capital Outlay	78,000	90,287	2,074	2.30%	29,587	31,661
	21,230,884	21,344,782	12,286,338	57.56%	33,382	12,319,720
Community & Economic Development						
Salaries and Wages	2,979,445	2,698,100	1,855,593	68.77%	(97,311)	1,758,282
Overtime	42,062	24,071	16,389	68.08%	18,159	34,548
Fringe Benefits						
Pension	495,968	495,968	367,323	74.06%	(90,217)	277,106
Social Security/Medicare	244,976	244,976	134,172	54.77%	(2,991)	131,181
Insurance	528,154	448,252	271,227	60.51%	(20,209)	251,018
Other Benefits*	369	2,869	2,649	92.35%	(2,495)	155
Subtotal Fringe Benefits	1,269,467	1,192,065	775,372	65.04%	(115,912)	659,460
Services and Materials	1,442,015	1,530,023	599,791	39.20%	211,915	811,705
Other Operating Expenses	524,779	536,578	210,470	39.22%	121,255	331,725
Non-Operating Expenses	0	0	60,811	0.00%	(60,811)	0
Capital Outlay	0	2,500	0	0.00%	6,083	6,083
	6,257,768	5,983,337	3,518,426	58.80%	83,378	3,601,803
Parks and Recreation						
Salaries and Wages	12,025,755	11,309,850	7,506,222	66.37%	948,728	8,454,949
Overtime	353,752	353,752	80,680	22.81%	459,107	539,787
Fringe Benefits						
Pension	1,872,944	1,872,944	1,382,670	73.82%	(194,865)	1,187,805
Social Security/Medicare	950,648	964,648	551,216	57.14%	115,749	666,965
Insurance	2,265,867	1,932,177	1,168,129	60.46%	100,107	1,268,235
Other Benefits*	4,987	12,987	22,526	173.45%	(10,718)	11,808
Subtotal Fringe Benefits	5,094,446	4,782,756	3,124,541	65.33%	10,273	3,134,813
Services and Materials	6,903,449	7,745,943	3,532,910	45.61%	1,182,674	4,715,584
Other Operating Expenses	2,187,797	2,207,336	1,136,218	51.47%	161,617	1,297,835
Capital Outlay	0	205,000	0	0.00%	51,580	51,580
	26,565,199	26,604,637	15,380,570	57.81%	2,813,978	18,194,548



	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Police						
Salaries and Wages	42,215,541	40,922,402	26,032,594	63.61%	(1,695,383)	24,337,212
Overtime	3,679,703	2,634,859	1,083,207	41.11%	1,759,501	2,842,707
Fringe Benefits						
Pension	8,947,539	8,947,539	8,453,695	94.48%	(4,239,481)	4,214,214
Social Security/Medicare	3,263,352	3,350,825	1,965,271	58.65%	17,523	1,982,794
Insurance	6,234,181	5,978,948	3,434,748	57.45%	42,107	3,476,855
Other Benefits*	1,940	9,940	10,897	109.63%	(9,986)	910.78
Subtotal Fringe Benefits	18,447,012	18,287,252	13,864,611	75.82%	(4,189,837)	9,674,774
Services and Materials	4,354,752	4,341,206	2,012,605	46.36%	740,558	2,753,163
Other Operating Expenses	5,200,912	5,803,846	2,655,698	45.76%	34,910	2,690,608
Capital Outlay	0	85,300	73,349	85.99%	445,142	518,491
	73,897,920	72,074,865	45,722,064	63.44%	(2,905,109)	42,816,956
Debt Service						
Debt Service	514,783	514,783	257,391	50.00%	(79,320)	178,070
	514,783	514,783	257,391	50.00%	(79,320)	178,070
Other Uses						
Other Uses	18,399,373	20,598,439	8,503,007	41.28%	(305,662)	8,197,345
	18,399,373	20,598,439	8,503,007	41.28%	(305,662)	8,197,345
	<u>\$ 215,129,621</u>	<u>218,700,445</u>	<u>128,827,008</u>	<u>58.91%</u>	<u>(5,176,734)</u>	<u>123,650,274</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$1,318,677

\* *Other Benefits* includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

**City of Fort Lauderdale, Florida**  
Community Redevelopment Agency Revenues and Expenditures  
As of April 30, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<b><u>Revenues</u></b>						
03	Intergovernmental	\$ 2,769,325	2,769,325	2,645,061	95.51%	605,704	2,039,357
04	Charges for Services	79,323	91,032	53,102	58.33%	6,829	46,273
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	5,689	1.45%	(46,847)	52,536
6B	Rents and Concessions	170,407	170,407	99,404	58.33%	0	99,404
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	0	0	0	0.00%	(61,166)	61,166
08	Other Sources	2,020,118	2,021,118	1,698,133	84.02%	(262,892)	1,961,025
09	Balances and Reserves	165,304	376,908	0	0.00%	0	0
	<b>Total</b>	<b>5,595,786</b>	<b>5,820,099</b>	<b>4,501,389</b>	<b>77.34%</b>	<b>241,628</b>	<b>4,259,761</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	660,996	738,045	396,094	53.67%	(44,464)	351,630
10A	Overtime	0	0	0	0.00%	0	0
	Fringe Benefits						
20A	Pension	75,174	75,174	44,007	58.54%	(8,880)	35,127
20B	Social Security/Medicare	49,662	49,662	27,799	55.98%	(2,424)	25,375
20C	Insurance (Health/Worker's Comp)	105,365	105,365	48,677	46.20%	(5,511)	43,166
20	Other	1,000	2,000	2,082	104.10%	(1,964)	118
30	Services and Materials	461,343	672,947	302,383	44.93%	(80,650)	221,733
40	Other Operating Expenses	90,811	90,811	25,429	28.00%	52,987	78,416
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	2,500	2,500	0	0.00%	2,463	2,463
70	Debt Service	92,500	92,500	75,565	81.69%	677	76,242
90	Other Uses	4,056,435	3,991,095	1,676,381	42.00%	(607,746)	1,068,635
	<b>Total</b>	<b>5,595,786</b>	<b>5,820,099</b>	<b>2,598,417</b>	<b>44.65%</b>	<b>(695,511)</b>	<b>1,902,906</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>1,902,972</b>		<b>(453,883)</b>	<b>2,356,855</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 211,604



**City of Fort Lauderdale, Florida**  
Sanitation Revenues and Expenditures  
As of April 30, 2004

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b>Revenues</b>						
04	Charges for Services	\$ 20,940,340	19,322,440	10,799,122	55.89%	147,666	10,651,456
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	23,953	31.52%	(41,130)	65,083
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	929,000	929,000	805,561	86.71%	387,828	417,733
08	Other Sources	0	500	500	100.00%	500	0
09	Balances and Reserves	2,749,795	3,966,758	0	0.00%	0	0
	<b>Total</b>	<b>24,695,135</b>	<b>24,294,698</b>	<b>11,629,136</b>	<b>47.87%</b>	<b>494,864</b>	<b>11,134,272</b>
	<b>Expenditures</b>						
10	Salaries and Wages	2,990,279	2,990,279	1,777,822	59.45%	(99,661)	1,678,161
10A	Overtime	237,351	237,351	121,421	51.16%	45,518	166,939
	Fringe Benefits						
20A	Pension	555,740	555,740	412,646	74.25%	(88,083)	324,563
20B	Social Security/Medicare	226,284	226,284	137,816	60.90%	(1,004)	136,812
20C	Insurance (Health/Worker's Comp)	745,458	745,458	427,739	57.38%	(72,647)	355,092
20	Other	500	1,000	2,921	292.10%	(1,227)	1,694
30	Services and Materials	12,143,154	12,710,117	5,670,029	44.61%	410,842	6,080,871
40	Other Operating Expenses	4,147,316	4,147,316	2,177,850	52.51%	(160,230)	2,017,620
50	Non-Operating Expenses	88,889	88,889	13,209	14.86%	323	13,532
60	Capital Outlay	0	0	5,475	0.00%	1,536	7,011
70	Debt Service	546,528	546,528	277,851	50.84%	(5,420)	272,431
90	Other Uses	3,013,636	2,045,736	0	0.00%	0	0
	<b>Total</b>	<b>24,695,135</b>	<b>24,294,698</b>	<b>11,024,779</b>	<b>45.38%</b>	<b>29,946</b>	<b>11,054,725</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>604,357</b>		<b>524,810</b>	<b>79,547</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,216,963

**City of Fort Lauderdale, Florida**  
Water and Sewer Revenues and Expenditures  
As of April 30, 2004

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 68,345,887	68,345,887	40,655,079	59.48%	2,480,910	38,174,169
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	8,521	2.24%	(224,804)	233,325
6B	Rents and Concessions	7,500	7,500	5,000	66.67%	(1,370)	6,370
6C	Special Assessments	0	0	0	0.00%	0	0
6M	Interfund Service Charges	2,916,302	2,916,302	1,172,057	40.19%	(42,826)	1,214,883
06	Other Miscellaneous	1,175,100	1,175,100	707,258	60.19%	(45,575)	752,833
08	Other Sources	0	6,500	6,500	100.00%	6,500	0
09	Balances and Reserves	10,620,926	13,659,945	0	0.00%	0	0
	<b>Total</b>	<b>83,445,715</b>	<b>86,491,234</b>	<b>42,554,415</b>	<b>49.20%</b>	<b>2,172,835</b>	<b>40,381,580</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	15,440,466	15,440,466	8,835,731	57.22%	(702,854)	8,132,877
10A	Overtime	1,038,222	1,038,222	363,114	34.97%	351,102	714,216
	Fringe Benefits						
20A	Pension	2,481,672	2,481,672	1,853,238	74.68%	(396,186)	1,457,052
20B	Social Security/Medicare	1,155,637	1,155,637	662,487	57.33%	(14,050)	648,437
20C	Insurance (Health/Worker's Comp)	3,480,178	3,480,178	1,747,860	50.22%	(276,775)	1,471,085
20	Other	16,651	23,151	16,920	73.09%	(10,806)	6,114
30	Services and Materials	15,124,699	15,957,140	6,480,239	40.61%	560,232	7,040,471
40	Other Operating Expenses	11,585,948	11,585,948	6,059,567	52.30%	73	6,059,640
50	Non-Operating Expenses	259,094	2,449,154	1,514,432	61.83%	(802,001)	712,431
60	Capital Outlay	919,945	936,463	142,206	15.19%	45,181	187,387
70	Debt Service	5,574,874	5,574,874	2,787,874	50.01%	(2,981,302)	-193,428
90	Other Uses	26,368,329	26,368,329	7,000,000	26.55%	(831,632)	6,168,368
	<b>Total</b>	<b>83,445,715</b>	<b>86,491,234</b>	<b>37,463,668</b>	<b>43.31%</b>	<b>(5,059,019)</b>	<b>32,404,649</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>5,090,747</b>		<b>(2,886,184)</b>	<b>7,976,931</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,039,019

**City of Fort Lauderdale, Florida**  
**Parking System Revenues and Expenditures**  
**As of April 30, 2004**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 7,506,800	7,506,800	4,394,082	58.53%	1,222,959	3,171,123
05	Fines and Forfeitures	3,303,000	3,303,000	1,799,619	54.48%	53,249	1,746,370
	Miscellaneous Revenues						
6A	Interest Earnings	125,000	125,000	5,757	4.61%	(73,604)	79,361
6B	Rents and Concessions	100,000	100,000	0	0.00%	0	0
6M	Interfund Service Charges	97,000	22,000	2,040	9.27%	600	1,440
06	Other Miscellaneous	(74,500)	(74,500)	(19,363)	25.99%	24,135	(43,498)
08	Other Sources	0	1,000	1,000	100.00%	72,126	(71,126)
09	Balances and Reserves	375,309	761,865	0	0.00%	0	0
	<b>Total</b>	<b>11,432,609</b>	<b>11,745,165</b>	<b>6,183,135</b>	<b>52.64%</b>	<b>1,299,465</b>	<b>4,883,670</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	2,407,609	2,407,609	1,339,134	55.62%	(152,580)	1,186,554
10A	Overtime	142,600	142,600	51,625	36.20%	25,073	76,698
	Fringe Benefits						
20A	Pension	388,643	388,643	286,944	73.83%	(58,981)	227,963
20B	Social Security/Medicare	171,931	171,931	99,617	57.94%	(6,861)	92,756
20C	Insurance (Health/Worker's Comp)	607,515	607,515	310,837	51.17%	(103,633)	207,204
20	Other	50	1,050	1,500	142.86%	(1,500)	0
30	Services and Materials	1,643,902	1,994,458	817,947	41.01%	(233,481)	584,466
40	Other Operating Expenses	2,353,640	2,353,640	1,103,549	46.89%	(106,062)	997,487
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	301,300	337,300	225,288	66.79%	17,639	242,927
70	Debt Service	1,348,900	1,348,900	10,151	0.75%	8,018	18,169
90	Other Uses	2,066,519	1,991,519	352,450	17.70%	(395)	352,055
	<b>Total</b>	<b>11,432,609</b>	<b>11,745,165</b>	<b>4,599,042</b>	<b>39.16%</b>	<b>(612,762)</b>	<b>3,986,280</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>1,584,093</b>		<b>686,703</b>	<b>897,390</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 386,556

**City of Fort Lauderdale, Florida**  
**Airport Revenues and Expenditures**  
**As of April 30, 2004**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 1,682,524	1,682,524	1,120,594	66.60%	26,119	1,094,475
	Miscellaneous Revenues						
6A	Interest Earnings	142,000	142,000	25,386	17.88%	(121,962)	147,348
6B	Rents and Concessions	2,661,830	2,661,830	1,593,228	59.85%	81,574	1,511,654
6M	Interfund Service Charges	304,955	304,955	177,890	58.33%	4,811	173,079
06	Other Miscellaneous	4,293	4,293	3,371	78.52%	(928)	4,299
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	8,716,896	9,243,142	0	0.00%	0	0
	<b>Total</b>	<b>\$ 13,512,498</b>	<b>14,038,744</b>	<b>2,920,469</b>	<b>20.80%</b>	<b>(10,386)</b>	<b>2,930,855</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 654,460	654,460	336,234	51.38%	103,846	440,080
10A	Overtime	6,000	6,000	5,622	93.70%	(503)	5,119
	Fringe Benefits						
20A	Pension	90,311	90,311	66,416	73.54%	(7,506)	58,910
20B	Social Security/Medicare	46,560	46,560	25,101	53.91%	7,178	32,279
20C	Insurance (Health/Worker's Comp)	106,794	106,794	58,730	54.99%	(9,323)	49,407
20	Other	300	300	0	0.00%	231	231
30	Services and Materials	1,407,437	1,670,343	366,068	21.92%	32,454	398,522
40	Other Operating Expenses	2,168,995	2,302,328	1,097,582	47.67%	(181,972)	915,610
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	4,470	17,810	0	0.00%	0	0
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	9,027,171	9,143,838	250,000	2.73%	(250,000)	0
	<b>Total</b>	<b>\$ 13,512,498</b>	<b>14,038,744</b>	<b>2,205,753</b>	<b>15.71%</b>	<b>(305,596)</b>	<b>1,900,157</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>714,716</b>		<b>(315,982)</b>	<b>1,030,698</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 276,246

**City of Fort Lauderdale, Florida**  
**Stormwater Revenues and Expenditures**  
**As of April 30, 2004**

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 3,316,500	3,316,500	2,056,112	62.00%	30,014	2,026,098
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	18,192	24.26%	(95,638)	113,830
06	Other Miscellaneous	0	0	0	0.00%	0	0
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	3,544,430	3,558,451	0	0.00%	0	0
	<b>Total</b>	<b>6,935,930</b>	<b>6,949,951</b>	<b>2,074,304</b>	<b>29.85%</b>	<b>(65,625)</b>	<b>2,139,929</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	841,914	841,914	533,306	63.34%	(44,451)	488,855
10A	Overtime	96,079	96,079	38,256	39.82%	21,182	59,438
	Fringe Benefits						
20A	Pension	148,210	148,210	110,692	74.69%	(18,810)	91,883
20B	Social Security/Medicare	64,119	64,119	42,077	65.62%	(1,058)	41,019
20C	Insurance (Health/Worker's Comp)	171,085	171,085	94,909	55.47%	(13,321)	81,588
20	Other	0	0	0	0.00%	0	0
30	Services and Materials	391,484	405,505	177,852	43.86%	(10,358)	167,494
40	Other Operating Expenses	702,734	702,734	397,571	56.57%	23,313	420,884
50	Non-Operating Expenses	50,385	50,385	2,150	4.27%	5,743	7,893
60	Capital Outlay	43,000	43,000	14,157	32.92%	(7,275)	6,882
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	4,426,920	4,426,920	0	0.00%	0	0
	<b>Total</b>	<b>6,935,930</b>	<b>6,949,951</b>	<b>1,410,970</b>	<b>20.30%</b>	<b>(45,034)</b>	<b>1,365,936</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>663,334</b>		<b>(110,658)</b>	<b>773,992</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 14,021

**City of Fort Lauderdale, Florida**  
City Insurance Fund (543) Revenues and Expenditures  
As of April 30, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>							
04	Charges for Services	\$ 17,402,925	17,402,925	9,473,526	54.44%	1,521,882	7,951,644
	Miscellaneous Revenues						
6A	Interest Earnings	300,000	300,000	7,573	2.52%	(86,984)	94,557
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	131,250	131,250	69,401	52.88%	(279,223)	348,624
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	(10,959,070)	(10,729,454)	0	0.00%	0	0
	Total	6,875,105	7,104,721	9,550,500	134.42%	1,155,675	8,394,825
<b><u>Expenditures</u></b>							
10	Salaries and Wages	857,628	857,628	326,875	38.11%	75,417	402,292
10A	Overtime	3,000	3,000	3,206	106.87%	16,528	19,734
	Fringe Benefits						
20A	Pension	102,269	102,269	76,381	74.69%	(29,429)	46,952
20B	Social Security/Medicare	63,965	63,965	24,421	38.18%	7,183	31,604
20C	Insurance (Health/Worker's Comp)	143,795	143,795	46,728	32.50%	1,744	48,472
20	Other	248,640	248,640	53,818	21.64%	(39,919)	13,899
30	Services and Materials	645,500	701,487	117,520	16.75%	35,428	152,948
40	Other Operating Expenses	393,337	393,337	227,115	57.74%	(74,292)	152,823
50	Non-Operating Expenses	19,797,486	19,971,115	10,635,390	53.25%	(61,119)	10,574,271
60	Capital Outlay	8,500	8,500	2,972	34.96%	(972)	2,000
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	(15,389,015)	(15,389,015)	78,500	-0.51%	(78,500)	0
	Total	6,875,105	7,104,721	11,592,926	163.17%	(147,932)	11,444,994
<b>Revenues Over (Under) Expenses</b>		<b>\$ 0</b>	<b>0</b>	<b>(2,042,426)</b>		<b>1,007,743</b>	<b>(3,050,169)</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 229,616

**City of Fort Lauderdale, Florida**  
City Self Insurance Fund (545) Revenues and Expenditures  
As of April 30, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 17,602,017	17,602,017	9,748,882	55.39%	1,899,203	7,849,679
	Miscellaneous Revenues						
6A	Interest Earnings	0	0	(3,493)	0.00%	53,353	(56,846)
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	0	0	380,876	0.00%	(512,546)	893,422
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	(7,461,885)	(7,461,885)	0	0.00%	0	0
	Total	10,140,132	10,140,132	10,126,265	99.86%	1,440,010	8,686,255
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	0	0	0	0.00%	0	0
10A	Overtime	0	0	0	0.00%	0	0
	Fringe Benefits						
20A	Pension		0	0	0.00%	0	0
20B	Social Security/Medicare		0	0	0.00%	0	0
20C	Insurance (Health/Worker's Comp)		0	0	0.00%	0	0
20	Other		0	0	0.00%	0	0
30	Services and Materials	1,552,000	1,552,000	745,922	48.06%	(95,970)	649,952
40	Other Operating Expenses		0	18	0.00%	(18)	0
50	Non-Operating Expenses	15,000,000	15,000,000	6,506,462	43.38%	1,472,518	7,978,980
60	Capital Outlay		0	0	0.00%	0	0
70	Debt Service		0	0	0.00%	0	0
90	Other Uses	(6,411,868)	(6,411,868)	0	0.00%	0	0
	Total	10,140,132	10,140,132	7,252,402	71.52%	1,376,529	8,628,932
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>2,873,863</b>		<b>2,816,539</b>	<b>57,323</b>



**City of Fort Lauderdale, Florida**  
Central Services Revenues and Expenditures  
As of April 30, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
<b>Revenues</b>							
04	Charges for Services	\$ 2,161,038	2,161,038	756,138	34.99%	(583,250)	1,339,388
	Miscellaneous Revenues						
6A	Interest Earnings	0	0	592	0.00%	(2,275)	2,867
6B	Rents and Concessions	30,709	30,709	20,480	66.69%	(1,613)	22,093
6M	Interfund Service Charges	0	0	0	0.00%	(5,683)	5,683
06	Other Miscellaneous	101,920	101,920	95,355	93.56%	(19,655)	115,010
08	Other Sources	0	1,000	739	73.93%	739	0
09	Balances and Reserves	579,159	665,994	0	0.00%	0	0
	Total	2,872,826	2,960,661	873,304	29.50%	(611,737)	1,485,041
<b>Expenditures</b>							
10	Salaries and Wages	575,672	575,672	284,089	49.35%	41,294	325,383
10A	Overtime	2,073	2,073	60	2.91%	134	194
	Fringe Benefits						
20A	Pension	78,488	78,488	58,620	74.69%	1,265	59,885
20B	Social Security/Medicare	39,643	39,643	21,079	53.17%	3,294	24,373
20C	Insurance (Health/Worker's Comp)	131,902	131,902	50,913	38.60%	4,742	55,655
20	Other	634	1,634	2,169	132.74%	(1,753)	416
30	Services and Materials	1,487,372	1,568,665	613,515	39.11%	(18,095)	595,420
40	Other Operating Expenses	142,652	142,652	89,772	62.93%	24,898	114,670
50	Non-Operating Expenses	0	42	0	0.00%	320,628	320,628
60	Capital Outlay	31,500	37,000	19,745	53.36%	36,139	55,884
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	382,890	382,890	81,930	21.40%	0	81,930
	Total	2,872,826	2,960,661	1,221,892	41.27%	412,545	1,634,438
<b>Revenues Over (Under) Expenses</b>		<b>\$ 0</b>	<b>0</b>	<b>(348,588)</b>		<b>(199,192)</b>	<b>(149,396)</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 86,835

**City of Fort Lauderdale, Florida**  
Vehicle Rental Revenues and Expenditures  
As of April 30, 2004

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 14,481,540	14,481,540	7,009,158	48.40%	(279,262)	7,288,420
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	18,784	9.39%	(131,435)	150,219
6B	Rents and Concessions	45,000	45,000	22,791	50.65%	7,789	15,002
6M	Interfund Service Charges	74,730	74,730	43,590	58.33%	(4,454)	48,044
06	Other Miscellaneous	815,000	815,000	364,823	44.76%	143,148	221,675
08	Other Sources	125,277	126,277	73,975	58.58%	(80,677)	154,652
09	Balances and Reserves	12,596,346	14,616,233	0	0.00%	0	0
	<b>Total</b>	<b>28,337,893</b>	<b>30,358,780</b>	<b>7,533,121</b>	<b>24.81%</b>	<b>(344,892)</b>	<b>7,878,013</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	295,725	295,725	142,699	48.25%	(14,974)	127,725
10A	Overtime	2,000	2,000	0	0.00%	1,016	1,016
	Fringe Benefits						
20A	Pension	47,354	47,354	35,370	74.69%	(13,001)	22,370
20B	Social Security/Medicare	22,623	22,623	10,637	47.02%	(966)	9,671
20C	Insurance (Health/Worker's Comp)	48,976	48,976	20,900	42.67%	(11,098)	9,802
20	Other	0	1,000	1,000	100.00%	(1,000)	0
30	Services and Materials	7,089,155	7,093,978	2,986,632	42.10%	(229,141)	2,757,491
40	Other Operating Expenses	273,474	273,474	162,345	59.36%	(45,220)	117,125
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	7,864,914	9,879,978	2,384,524	24.13%	1,833,058	4,217,582
70	Debt Service	1,454,016	1,454,016	380,608	26.18%	(144,380)	236,228
90	Other Uses	11,239,656	11,239,656	0	0.00%	0	0
	<b>Total</b>	<b>28,337,893</b>	<b>30,358,780</b>	<b>6,124,715</b>	<b>20.17%</b>	<b>1,374,294</b>	<b>7,499,009</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>1,408,406</b>		<b>1,029,402</b>	<b>379,004</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 2,019,887